



GE Capital Commercial Direct General Electric Capital Corporation 6540 Powers Ferry Road, Atlanta, GA 30339

# August 10, 2000

BY FEDERAL EXPRESS

Form 499A — Revised c/o NECA 89 South Jefferson Road Whippany, NJ 07981

RE:

GE Capital Communication Services Corporation ("GECCS")

TRS Company Code # 802374

Telecommunications Reporting Worksheet (Form 499A - Revised)

Revised Numbers for 4/1/00 Filing for Calendar Year 1999

Dear Sir or Madam:

Enclosed please find the <u>Revised April 1, 2000 Telecommunications</u>

<u>Reporting Worksheet (Form 499A) filing</u> for the above-captioned corporation.

Please be aware that the numbers originally reported in lines 411 (a), (d) and (e) of our April 1, 2000 Telecommunications Reporting Worksheet inadvertently included prepaid calling card revenues received in the first six months of 1999 twice, instead of once. If you would please recalculate our USF contributions based on these new numbers and credit us for the overpayment made to date, we would appreciate it.

If you have any questions or need any additional information, please call me at 770-644-7774.

Very truly yours,

Meredith H. Gifford

Assistant Vice President, Regulatory Affairs

cc: Victor A. Allums, General Counsel
Barbara Macholl, Chief Financial Officer
John Mills, Controller

2000 FCC Form 499A Telecommuni >>> Ple	>>> Please read instructions before completing. <<<					
	Annual Filing - due April 1.					
Block 1: Contributor Identification Information						
101 Filer 499 ID (If you don't know your number, contain	ct the administrator at (973)-560-4400.	TRS COMPANY CODE 802374	4			
If you are a new filer, leave blank and a Filer 499 ID	will be assigned to you.]					
102 Legal name of reporting entity		Communication Services Corpo	ration			
103 IRS employer identification number	58-2031608	<u> </u>				
104 Name telecommunications service provider is doin	g business as	d/b/a GE Exchange				
105 Principal communications business [Check the or						
	S/SMR (wireless telephony incl. by resale	· · · · · · · · · · · · · · · · · · ·	XXX Interexchange Carrier (IXC)			
	ervice Provider (OSP)	Paging & Messaging	Payphone Service Provider			
	vice Provider	Satelite	[T] Mindow Date			
Shared Tenant Service Provider	SMR (dispatch)	Toll Reseller	Wireless Data			
If Other Local, Other Mobile or Other Toil is check describe carrier type / services provided:	ed, Other Local	Other Mobile	Other Toll			
106 Holding company (All affiliated companies should show see	ne name here's	N/A				
107 FCC Registration Number (FRN) [not required for						
108 Management company (if carrier is managed by a		N/A				
109 Complete mailing address of reporting entity						
corporate headquarters		6540 Powers Ferry Road Atlanta, GA 30339				
·		meratical, on 5055,				
110 Complete business address for customer inquick [if different from address entered on Line 109]	es and complaints		,			
111 Telephone number for customer inquiries and o	omplaints	(800)-775-4322	emanden general emange and a set of the street and a part of the street and a great of the stree			
112 All trade names that you use in providing telecol	mmunications services. This should					
Include all names by which you are identified on	customer bills,	_ q				
4		h				
<u>b</u>						
			Allertine - reflection - respectively.			
d		k				
6			The state of the s			
Use an addi	tional sheet if necessary. Each reporting	mil     entity must provide all names used for carrier as	divities.			
	والمسترين والبروال والمرور والهوال والمراجع والمراجع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع	BY FINE OR IMPRISONMENT UNDER TITLE 18 (				
			FCC Form 499-A			
			February 2000			

	leporting Worksheet Page 2
ock Z-A; Personal Contact Information	
201 Filer 499 ID [from Line 101]	TRS Company Code 802374
202 Legal name of reporting entity [from Line 102]	GE Capital Communication Services Corporation
203 Person who completed this worksheet	Meredith H. Gifford
204 Telephone number of this person	(770)-644-7774
205 Fax number of this person	. (770).644-7752
208 E-mail of this person	meredith.gifford@gecapital.com
207 Corporate office, stim. name, and mailing address to which future Telecommunications Reporting Worksheets should be sent	Meredith H. Gifford GE Capital Communication Services Corporation 6540 Powers Ferry Road Atlanta, GA 30339
208 Billing address and billing confact person:  [Pten administrators will send bills for contributions to this address. Please attach a written request for alternative billing arrangements.]	Meredith H. Gifford, GE Capital Communication Services Corporation 6540 Powers Ferry Road Atlanta, GA 30339
Black 2-B: Agent for Service of Process	All carriers must complete Lines 209 through 213
209 D.C. Agent for Service of Process per 47 U.S.C 413	Patrick J. Whittle, Esq.
210 Telephone number of D.C. agent	(202).424-7851
211 Fax number of D.C. agent	(202)-424-7643
212 E-mail of D.C. agent	pjwhittle@swidlaw.com
213 Complete business address of D.C, agent for hand service of documents	Swidler & Berlin, Chartered 3000 K Street, N.W.
214 Alternate Agent for Service of Process (optional)	Washington, DC 20007-5116
215 Telephone number of elternate agent	
218 Fax number of alternate agent	. ( )-
217 E-mail of alternate agent	
218 Complete business address of alternate	

	and User and Non-Telecommunications Revenue Information						
	iler 499 ID (from Line 101)	TRS Company Code	80237	4			
402 Legal name of reporting entity. [from Line 102] Report Billed Revenue for January 1 through December 31, 1999 Do not report any negative numbers. Dollar amounts may be rounded to		GE Capital Commun	If breakouts	Service are not book enter whole	es Corporation Breakouts		
See insi	rest thousand dollars. However, report all amounts as whole dollars. Inuctions regarding percent interstate & interestional.	Ravenus		e cetimates international	interstata Revenue	International Revenue	
403	From All Other Sources (end-user telcom. & non-telcom.) Sucharges or other amounts on bits Idehtified as recovering State or Federal universal service contributions	(a)	(b)	(c)	(d)	(e)	
404	cal service Monthly service, local calling, connection charges, vertical features, and other local exchange service charges except for federally tariffed subscriber line charges and PICC charges	780.			ALAN BEAR OF THE		
	Tarifed subscriber line charges and PICC charges levied by a local exchange carrier on a no-PIC customer						
406	Local private line and special access service			1			
	Payphone coin revenues		1	<del></del> -			
408	Other local felecommunications service revenues			1			
Mobile 9	service finctuding wireless telephony, paging & messaging, and other mobile service.  Monthly and activation changes	Si 10	S. Madalana	. Vender	A Managara da	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
410	Message charges including marning but excluding toll charges						
Toll sex		13,364,179	ic stade il	s a kindi ka	11,319,184	1,413,930	
412	International calls that both originate and terminate in foreign points		0	% 1007	6		
413	Operator and toil calls with alternative billing arrangements. (credit card, collect, international call-back, etc.) other than revenue reported on Line 412.				·		
414	Ordinary Long Distance (MTS, customer tot free 800/888 service, associated monthly account maintenance, PICC pass-through, and other switched services not reported above)	13,563,280			7,199,042	1,841,509	
415	Long distance private line services	6,336,367			4,175,494	777,654	
418	Salelite services			_[			
417	All other long distance services	735,661			571,808	132,419	
418	Enhanced services, inside wiring maintenance, billing and collection, customer premises equipment, published directory, dark fiber, internet and non-telecommunications service revenue						
418	[Lines 303 through 314 plus Lines 403 through 418]	37,941,939			25,621,644	4,655,923	
420	Universal service contribution bases (Lines 403 through 411 & Lines 413 through 417)	33,999,487			23,265,528	4,165,512	

2000	FCC Form 49	9A Telecommunication	s Reporting World	ksheet					Page	5
Block 5:	Additional Rava	nue Breekouts								
501 Fil	er 499 ID (from Line	101]	TRS Compan	ny Cod	e 802374					
502 Le	gal name of reportin	entity [from Line 102]	GE Capita	1 Comm	nunication Services Cor	poration				
Mont file	en must contribute to	LNP administration and must provide	s the percentages requested	in Lines i	503 through 510					
		003 to certify that they are exempt from				1	Block 3		Block 4	
		nue reported in Block 3 and Block 4 bit whole percentage. Enter 0 of no serv			and or	1	Carrier's Carrier (a)		End-User Telecom. (b)	
503	Southeast:	Alabema, Florida, Georgia, Kentu Puerto Rico, South Carolina, Ter			rolina,		9	%	9	%
504	Western:	Alaska, Artzona, Colorado, Idaho Mexico, North Dakota, Oragon, S					16	*	16	%
505	West Coast:	California, Hawall, Nevada, Amer Wake Island.	ricen Semoe, Guerri, Northe	m Merlen	na felends, and		20	%	20	%
508	Mid-Alfantic:	Deterrare, District of Columbia, I Virginia	Meryland, New Jersey, Penn	sylvenia,	Virginia, West		17	%	17	%
507	Mid-West:	Ulinois, Indiana, Michigan, Ohlo,	Wisconsin				20	%	20	
508	Northessi:	Connecticut, Maine, Massachus	ietts, New Hampshire, New	York, Filho	ode Island, Vermont		14	%	14	9
509	Southwest:	Arkenses, Kanses, Miseouri, Ol	dahoma, & Texas				4	%	4	9
510	Total	[Percentages must add to 0 or	100]				100	%	100	9
511	may be excluded	realiers that do not contribute to Univer- from a frier's TRS, NANPA and LNP on a such revenues below.			ounts excluded, the filer has the	<del></del>				
				1	(a) Total Revenue		Interstate an		<u>b)</u>	
	Reserves from r	esellers that do not contribute to Unive	ersal Senice		E COURT FORWARDS		Intersume an	u iindii	HOUCE YES	٠ ـ

PERSONS MAKING WILLFUL FALSE STATEMENTS IN THE WORKSHEET CAN BE PUNISHED BY FINE OR IMPRISONMENT UNDER TITLE 18 OF THE UNITED STATES CODE, 18 U.S.C. \$1001

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East 499 ID [from Line 101]  Logal name of reporting entity [from Line 102]  Section I/O of the Instructions provides information on which types of reporting entities are required to the for which purposes.  Any entity disting to be secure from one or more contribution requirements should be contributed and stated an explanation.  [The Universal Service activity fabrics]  I certify that the reporting entity is exampt from contributing to:  Universal Service [ TRS [ NANPA		Reporting Wo	orksheet	1	Page 6
Case   Communication   Services   Composition	k 6: CERTIFICATION: to signed by an officer of the f	Ner		·	
Section IV of the Instructions provides Information on which types of reporting entities are required to file for which purposes.  Any entity claiming to be extent from one or more contribution requirements should so castly below and stach an explanation.  [The Liviness Beavier administrator will destroin which entitliates meet the de minimis threshold based on information provided in Block 4, even if you fiel to so castly, below!  301 foretly that the reporting entity is exempt from contributing to:  Liviness Beavier of the service of the service of the contribution below.  BO4 Loarthy that the revenue dista contained hermin in privileged and confidential and that public disclosure of such information would filely cause substantial harm to the competitive position of the company. I request pondagous or such information of the revenue information contained hermin to the competitive position of the company.  54.711 and 84,804 of the Commission's Rules.  Licentry that I am an officer of the showe-named reporting entity that I have extended the foregoing report and to the best of my knowledge, information and best, all statements of fled complained in this Worksheet are true and that said Worksheet is an accurate statement of the entires of the showe-named company for the previous calendar year.  BO5 Signature  BO6 Printed name of officer  Cycles 1. (Gythad and Cycles 1. (Gythad and Cycles 2. (Gythad and Cycles 3. (Gythad and Cycle	01 Filer 499 ID [from Line 101]	TRS Compa	iny Code		
Any entity claiming to be exempt from one or more control control control control from exemptions and stack an explanation.  [The Universal Service administrator will determine which entities meet the de minimis threshold based on information provided in Block 4, even if you fell to so certify, below.]  203 I certify that the reporting entity is exempt from contributing to:  Universal Service   TRIS   NANPA   Link Information    104 I certify that the revenue data contained herein is privileged and confidential and that public disclosure of such information would blody cause substantial harm to the competitive position of the company. I request nonfactorium of the province of the revenue information contained herein pursuant to Sections 0.459, 52.17,  105 I certify that the revenue data contained herein is privileged and confidential and that public disclosure of such information would blody cause substantial harm to the competitive position of the company. I request nonfactorium of the confidential and that public disclosure of such information would blody cause substantial harm to the competitive position of the commission's Rules.  105 I certify that the revenue data contained herein is privileged and confidential and that public disclosure of such information would be substantial harm to the competitive position of the commission's Rules of the commission's Revised fing    106 Priviled name of officer   Cycle 1.	02 Legal name of reporting entity (from Line 102)	GE Capita	al Communication Service	s Corporation	
Universal Service TRS NANPA NA	Any entity claiming to be exempt from one or more contribution.  [The Universal Service administrator will determine which entitle.]	on requirements should so	o certify below and attach an explanation.		
804 I certify that the revenue data contained herein is privileged and confidential and that public disclosure of such information would likely cause substantial herein pursuant to Sections 0.459, 52.17,  6.7.11 and 84,804 of the Commission's Rules.  I certify that I am an officer of the above-named reporting entity, that I have superined the foregoing report and to the best of my tronvindige, information and being, all statements of the translations are true and that said Worksheet is an accurate statement of the efficient of the elover-named company for the previous calendar year.  805 Signature  806 Privited name of officer  807 Poetition with reporting entity  808 Date  809 This filing is:  Original filing  On ont mail checks with this form. Send this form to: Form 499 of NECA, 89 South Jeffenson Road, Whipparry New Jersey, 07861  For additional information regarding this worksheet contact. Telecommunications Reporting Worksheet information.  807 Poetition information regarding this worksheet contact. Telecommunications Reporting Worksheet information.  808 This filing (973) 580-4400 or via e-mail: Form 199@neca.org				ì	·
would likely cause substantial harm to the competitive position of the compeny. I request nondeclosure of the revenue Information contained herein pursuant to Sections 0.459, 52.17,  64.71 and 84.804 of the Commission's Rules.  I certify that I am an officer of the above-named reporting entity, that I have examined the foregoing report and to the best of my knowledge, information and belief, all statements of fact contained in this Worksheet are true and that said Worksheet is an accurate statement of the affairs of the above-named company for the previous calendar year.  805 Signature  806 Printed name of officer  607 Position with reporting entity  806 Date  608 Date  Cycignal filing  Cycignal filing  Do not mail checks with this form. Send this form to: Form 499 c/o NECA, 89 South Jefferson Road, Whippany New Jersey, 07881  For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet information: (873) 580-4400 or vis e-mail: Form499@neca.org			NANPA []		LNP Administration
knowledge, information and belief, all statements of fact contained in this Worksheet are true and that said Worksheet is an accurate statement of the above-named company for the previous calendar year.  805 Signature  806 Printed name of officer  607 Position with reporting entity  808 Date  609 This filing is:  Congress of this form. Send this form to:  Form 499 c/o NECA, 89 South Jefferson Road, Whippeny New Jersey, 07881  For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet information: (973) 580-4400 or via e-mail: Form499@neca.org	would likely cause substantial harm to the competitive position of the revenue information contained herein pursuant to Sec	on of the company. I req	t public disclosure of such information quest nondisclosure  WWW.A.Y	ax. S	Abrid, Aggisto
606 Printed name of officer  607 Position with reporting entity  608 Date  609 This filing is:  Criginal filing  Do not mail checks with this form. Send this form to:  Form 499 c/o NECA, 89 South Jefferson Road, Whippany New Jersey, 07981  For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet information: (973) 560-4400 or via e-mail: Form499@neca.org	knowledge, information and belief, all statements of fact or	ontained in this Workshee	ot are true and that said Workshoot is an a	ny accuriste	' see
607 Position with reporting entity  606 Date  609 This filing is:  Coriginal filing  Do not mail checks with this form. Send this form to: Form 499 c/o NECA, 89 South Jefferson Road, Whippany New Jersey, 07981  For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet information: (973) 560-4400 or via e-mail: Form499@neca.org	POC Singahan		gray	Had	dal
606 Date  August 9, 2000  609 This filing is:  Do not mail checks with this form. Send this form to: Form 499 c/o NECA, 89 South Jefferson Road, Whippany New Jersey, 07981 For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet information: (973) 560-4400 or via e-mail: Form499@neca.org	oro otherna		Gregg L. Maddad		
B09 This filing is:  Original filing  Do not mail checks with this form. Send this form to: Form 499 c/o NECA, 89 South Jefferson Road, Whippany New Jersey, 07981  For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet information: (973) 560-4400 or via e-mail: Form499@neca.org		<del></del>	, ,	1 1	
Do not mail checks with this form. Send this form to: Form 499 c/o NECA, 59 South Jefferson Road, Whippany New Jersey, 07981 For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet information: (973) 560-4400 or via e-mail: Form499@neca.org	606 Printed name of officer		President		
For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet information: (973) 560-4400 or via e-mail: Form499@neca.org	806 Printed name of officer 607 Position with reporting entity		August 9, 2000		
	806 Printed name of officer  607 Position with reporting entity  606 Date	Original filing		Ming .	
	606 Printed name of officer 607 Position with reporting entity 606 Date 609 This filing is:  Do not mail checks with this form. Send this form to:	Form 499 c/o NECA, 8	Revised f	lersey, 07981	Form499@neca.org

Exhibit C

which filing was originally due 4/1/2000 & waster also.

2001 FCC Form 499-A Telecommunications Report >>> Please read instructions Report Annual Filling	ting Worksheet tions before completing. < g due April 1, 2-00	<<			Approval by OMB 3060-0855
BIOCA PRESIDENTIAL AND LOS ACAMEROS (1997)	During the year, o	aniers m	ust relite Blocks	1, 2 and 6 If there are any change	s in Lines 104 or 112. See Instructions.
101 Filer 499 ID [If you don't know your number, contact the administr	rator at (973)-560-4400.		302374		
If you are a new filer, leave blank and a Filer 499 ID will be assign	ned to you.]		002374		
102 Legal name of reporting entity	GE Capital Co	mmun.	ication	Services Corpora	tion
103 IRS employer identification number	58-2031608				
104 Name telecommunications service provider is doing business as		GE	Exchange	and GE Capital	Exchange
105 Principal communications business [Check the one that best de  CAP/CLEC Cellular/PCS/SMR (wireles  Local Reseller Operator Service Provider  Prepaid Card Private Service Provider	escribes the reporting entity is telephony incl. by resale) (OSP)  SMR (dispatch)  Other Local  es/CoresHome.html ] of or CORES@fcc.gov)	00	03-7373- n/a 6540 Por	Check one box only.] Incumbent LEC Paging & Messaging Satellite Toll Reseller Other Mobile	Interexchange Carrier (IXC) Payphone Service Provider Wireless Data Other Toll
110 Complete business address for customer inquiries and compl [if different from address entered on Line 109]	aints		same	as above	
111 Telephone number for customer inquiries and complaints	[Toll-free number if available]	1,1	800)-	775-4322	
112 All trade names that you have used in the past 3 years in pro		s			
services. This should include all names by which you are id-	entified on customer bills.	g			
a GE Exchange		<u> </u>			
b GECCS GE Capital Commercial Direct	<u></u>	<del>-                                     </del>			
GE Capital Commercial Direct  d GE Capital Exchange		-		<u></u>	
0		11	·	<del></del>	
f		m	:		

PERSONS MAKING WILLFULLY FALSE STATEMENTS IN THE WORKSHEET CAN BE PUNISHED BY FINE OR IMPRISONMENT UNDER TITLE 18 OF THE UNITED STATES CODE, 18 U.S.C. §1001

Use an additional sheet if necessary. Each reporting entity must provide all names used for carrier activities.

01 FCC Form 499-A Telecommunications Report	ing Worksheet Page 2
granterio pri tentre antica pumpa e e e e e e e e e e e e e e e e e e e	
01 Filer 499 iD (from Line 101)	802374
02 Legal name of reporting entity (from Line 102)	GE Capital Communication Services Corporation
03 Person who completed this worksheet	John Mills
04 Telephone number of this person	( 770 ) - 644-7682
205 Fax number of this person	(770) - 644-7752
206 E-mail of this person	john.mills@gecapital.com
207 Corporate office, attn. name, and mailing address to which future Telecommunications Reporting Worksheets should be sent	Meredith H. Gifford GE Capital Communication Services Corporation 6540 Powers Ferry Road Atlanta, GA 30339
208 Billing address and billing contact person:  [Plan administrators will send bills for contributions to this address. Please attach a written request for alternative billing arrangements.]	Meredith H. Gifford GE Capital Communication Services Corporation 6540 Powers Ferry Road Atlanta, GA 30339
(oda248.04.kgc) (vir) as a reconstruction (oda248.04.kgc) (vir) as a reconstruction (oda248.04.kgc) (oda248.04.kgc)	All carriers must complete Lines 209 through 213  During the year, carriers must refile Blocks 1, 2 and 6 if there are any changes in this section. See Instructions.
209 D.C. Agent for Service of Process per 47 U.S.C 413	Patrick J. Whittle, Esq. Swidler & Berlin, Chartered
210 Telephone number of D.C. agent	(202)-424-7851
211 Fax number of D.C. agent	(202)-424-7643
212 E-mall of D.C, agent	pjwhittle@swidlaw.com
213 Complete business address of D.C. agent for hand service of documents	3000 K Street, N.W. Washington, DC 20007-5116
214 Alternate Agent for Service of Process (optional)	
215 Telephone number of alternate agent	
	<u> </u>
216 Fax number of alternate agent	
216 Fax number of alternate agent 217 E-mail of alternate agent	

01 FCC Form 499-A Telecommunications Repo		Page 3
eksessenis aldreden dienelien.	Carriers that provide interstate service must complete Lines 219 through 225  During the year, carriers must refile Blocks 1, 2 and 6 if there are any changes in this section. See instructions.	
19 Chief Executive Officer (or, a similar senior-level official if the filing entity does not have such a position)	Gregg L. Haddad	
20 Business address of individual named above	check if same as Line 109 XXX	<del></del>
221 Chairman (or, a similar senior-level official if the filing entity does not have such a position or if the Chairman also is listed on Line 219)	Gregg L. Haddad	
222 Business address of individual named above	check if same as Line 109 XXX	
223 President (or, a similar senior-level official if the filing entity does not have such a position or if the President also is listed on Line 219 or on Line 221)	Gregg L. Haddad	
224 Business address of Individual named above	check if same as Line 109 CXX	
Jurisdictions in which service is likely to be provided in the next  Alabama Alaska American Samoa Arizona Arkansas California Colorado Connecticut Delaware District of Columbia Florida Georgia Guam Hawali Hawali Idaho Illinois Indiana I lowa Johnston Atofi Kansas	Kentucky	
PERSONS MAKING WILLFULLY FALSE STATEMENTS IN THE WORKS	HEET CAN BE PUNISHED BY FINE OR IMPRISONMENT UNDER TITLE 18 OF THE UNITED STATES CODE, 18 U.	
	FCC Form 499- February 2001	-Λ

TANGET STEEL WOLLDOOD					
1 Filer 499 ID [from Line 101]	802374	<b>自然是在學習</b>			
2 Legal name of reporting entity (from Line 102)	GE Capital Communication Services Corporation				
eport billed revenues for January 1 through December 31, 2008 (949)			are not book	Break	outs
not report any negative numbers. Dollar amounts may be rounded to	Total		enter whole		
e nearest thousand dollars. However, report all amounts as whole dollars.	Revenues		e estimates	Interstate Revenues	International Revenues
ee instructions regarding percent interstate & international.	L (a).	Interstate (b)	international (c)	(d)	(e)
enues from Services Provided for Resale by Other Contributors to					
eral Universal Service Support Mechanisms					
ixed local service			4.		
03 Monthly service, local calling, connection charges, vertical features,					
and other local exchange service including subscriber line and	<u>;</u>	}	1		
PICC charges to IXCs a Provided as unbundled network elements		1	Ì		
b Provided under other arrangements	<del> </del>		<del></del>	<del>}</del>	<del> </del>
304 Per-minute charges for originating or terminating calls	<del>\</del>	-}	<del></del>	<del></del>	
a Provided under state or federal access tariff					
b Provided as unbundled network elements or other contract arrangement		<del>                                     </del>			
305 Local private line & special access					
306 Payphone compensation from toll carriers					
307 Other local telecommunications service revenues					
308 Universal service support revenues received from Federal or state sources					
Mobile services (including wireless telephony, peoing & messaging, and other mobile services)					
309 Monthly, activation, and message charges except toll					
Toll services					
310 Operator and toll calls with alternative billing arrangements (credit					
card, collect, international call-back, etc.)					
311 Ordinary long distance (direct-dialed MTS, customer toll-free 800/88	08   C   120,118	\		64,336	13,062
service, "10-10" calls, associated monthly account maintenance, PIC pass-through, and other switched services not reported above)	120,110	}	}	7,550	13,002
312 Long distance private line services	3,822,334	<del></del>	<del></del>	2,291,780	477,349
313 Satellite services	3,022,334	<del></del>	<del></del>	2,271,700	<del></del>
314 All other long distance services	<del></del>				

	nag menandum ng salawanan kang kang kang kang kang kang kang	والأراضي والمتحال والمستوال المستوال والمستوال والمستوال					
	Filer 499 ID [from Line 101]	802374					
	Legal name of reporting entity [from Line 102]	GE Capital Con	municat	ion Servi	ces Corporation		
Report billed revenues for January 1 through December 31, 2000 1 4 9 9 Do not report any negative numbers. Dollar amounts may be rounded to the nearest thousand dollars. However, report all amounts as whole dollars. See instructions regarding percent interstate & International.		Total	If breakouts are not book amounts, enter whole		Breakouts		
		Revenues	percentag Interstate	e estimates International	Interstate Revenues	International Revenues	
103	Strom All Other Sources (end-user telecom. & non-telecom.) Surcharges or other amounts on bills identified as recovering State or Federal universal service contributions	( <u>a</u> }	(6)	(c)	(d)	<u>(e)</u>	
404	Monthly service, local calling, connection charges, vertical features, and other local exchange service charges except for federally tariffed subscriber line charges and PICC charges						
405	PICC charges levied by a local exchange carrier on a no-PIC customer and Tariffed subscriber line charges		1		_		
406	Local private line and special access service				, , , , , , , , , , , , , , , , , , ,	`	
407	Payphone coin revenues						
408	Other local telecommunications service revenues						
Mobile	e services fincluding wheless telephony, paoing & messaging, and other mobile services)		44, 45.4, 17 <del>41</del> 21 -				
409	Monthly and activation charges	·	1 .	1	\ <u> </u>		
410	Message charges including roaming, but excluding toll charges						
<u>Toll s</u> 411	Prepaid calling card (including card sales to customers and non-carrier distributors) reported at face value of cards	13,364,179			8,475,562	1,413,930	
412		- <del></del>	0	% 100%			
			<del></del>				
413	Operator and toll calls with alternative billing arrangements (credit card, collect, international call-back, etc.) other than revenues reported on Line 412						
413	card, collect, international call-back, etc.) other than revenues reported on Line 412	13,563,280			7,199,042	1,841,509	
	card, collect, international call-back, etc.) other than revenues reported on Line 412  Ordinary long distance (direct-dialed MTS, customer toll-free 800/888 service, "10-10" calls, associated monthly account maintenance, PICC pass-through, and other switched services not reported above)	<del></del>			<del></del>	<del> </del>	
414	card, collect, international call-back, etc.) other than revenues reported on Line 412  Ordinary long distance (direct-dialed MTS, customer toll-free 800/888 service, "10-10" calls, associated monthly account maintenance, PICC pass-through, and other switched services not reported above)  Long distance private line services	13,563,280 6,336,367			7,199,042	1,841,509 777,654	
414 41:	card, collect, international call-back, etc.) other than revenues reported on Line 412  Ordinary long distance (direct-dialed MTS, customer toll-free 800/888 service, "10-10" calls, associated monthly account maintenance, PICC pass-through, and other switched services not reported above)  Long distance private line services  Satellite services	6,336,367			4,175,494	777,654	
414 411 41	card, collect, international call-back, etc.) other than revenues reported on Line 412  Ordinary long distance (direct-dialed MTS, customer toll-free 800/888 service, "10-10" calls, associated monthly account maintenance, PICC pass-through, and other switched services not reported above)  Long distance private line services  Satellite services	<del></del>			<del></del>	<del> </del>	
414 41 41 41 41	card, collect, international call-back, etc.) other than revenues reported on Line 412  Ordinary long distance (direct-dialed MTS, customer toll-free 800/888 service, "10-10" calls, associated monthly account maintenance, PICC pass-through, and other switched services not reported above)  Long distance private line services  Satellite services  All other long distance services  Enhanced services, inside wiring maintenance, billing and collection, customer premises equipment, published directory, dark fiber, internet access, cable TV program transmission, and	6,336,367			4,175,494	777,654	

001 F	FCC Form 499-A Telecommunications Reporting Worksheet Page					
00/05	X (a) He This Feve	duanelouc				
501 File	er 499 ID (from Lin	e 101)	802374			
502 Le	gal name of reporti	ng entity [from Line 102]	GE Capital Con	mmunication Services Corporation		
	ntities that use Line Percentage of reve	to LNP administration and must provide the 603 to certify that they are exempt from this enues reported in Block 3 and Block 4 billed t whole percentage. Enter 0 if no service was	requirement need not pro- in each region of the coun	vide this information.	Block 3 Carrier's Carrier (a)	Block 4 End-User Telecom. (b)
503	Southeast:	theast: Alabama, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, Puerto Rico, South Carolina, Tennessee, and U.S. Virgin Islands			9 %	9 %
504	Western:	Alaska, Arizona, Colorado, Idaho, Iowa, Minnesota, Montana, Nebraska, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington, and Wyoming			16 %	t <b>(</b> ~ %
505	West Coast:	California, Hawaii, Nevada, American Samoa, Guarn, Johnston Atoli, Midway Atoli, Northern Mariana Islands, and Wake Island.			20 %	?~ <sup>%</sup>
506	Mid-Atlantic:	-Atlantic: Delaware, District of Columbia, Maryland, New Jersey, Pennsylvania, Virginia, and West Virginia			17- %	(7- %
507	Mid-West:	Mid-West: Illinois, Indiana, Michigan, Ohio, and Wisconsin			20 %	20 %
508	Northeast: Connecticut, Maine, Massachusetts, New Hampshire, New York, Rhode Island, and Vermont			(4 %	14 %	
509	Southwest:	est: Arkansas, Kansas, Missouri, Oklahoma, and Texas			4 %	4 %
510	Total	[Percentages must add to 0 or 100 ]			(00 %	100 9
511	may be excluded	resellers that do not contribute to Universal 5 d from a filer's TRS, NANPA, LNP, and FCC ed, the filer has the option of identifying such	common carrier regulatory			(b)
				Total Revenues	Interstate and Inte	<del> </del>
	Revenues from	resellers that do not contribute to Universal	Service	\$	\$	

Exhibit D

ATL ANTAX Systems, Inc.
Tex Rating System 3.11

Tax Rating Summary Report by State

GE CAPITAL COMMUNICATION SERVICES CORP

Disk Total

Report Date: 01/24/00 Report Time: 16:28:16

	Intrastate	Intrastate	Interstate	Interstate	Blended
State	Revenue	Tax	Revenue	Tax	Tax Rate
ÄÄÄÄÄÄÄÄÄÄÄ	AAAA AAAAA	\X <b>X</b> XXXXXXX	KAKAKAKA KAKKAI	ÄÄÄÄÄÄÄÄ	ÄÄÄÄÄÄÄÄ ÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄ
Alabama	34,491.56		70,194.23		0.00%
Alaska	3,236.00		16,380.96	-	0.00%
Arizona	70,405.91		132,826.26	-	0.00%
Arkansas	28,982.22	279.78	71,334.57	780.83	6.88%
California	288,179.26	2,985.51	1,260,586,62	9,312.31	3.20%
Colorado	13,781.21	128.49	128,204.54	39.76	0.71%
Connecticut	6,631.62	75.63	44,435.79	512.31	6.00%
Delaware	785.97	1.17	6,391.46	_	0.10%
Washington D.C.	229.46	-	6,962.29	-	0.00%
Florida	45,104.92	1,135.17	212,491.65	3,179.02	10.44%
Georgia	18,182.71	<b>-</b> ,	132,988.17	-	0.00%
Hawaii	1,917.70	5.40	15,088.60	51.46	4.14%
Idaho	44,260.41	17.37	306,576.26	-	0.02%
Illinois	121,474.89	12,460.52	723,770.59	74,740.17	10.32%
Indiana	352,935.34	-	524,078.90	-	0.00%
lowa	379,871.45	-	622,567.44	-	0.00%
Kansas	49,875.38	-	200,871.53	-	0.00%
Kentucky	12,401.53	186.09	75,090.35	-	1.16%
Louisiana	4,766.55	-	17,983.74	-	0.00%
Maine	14,716.44	76.98	24,968.63	-	1.79%
Maryland	27,304.61	131.82	73,678.21	298.15	2.00%
Massachusetts	4,168.12	30.93	29,206.34	423.52	5.00%
Michigan	275,045.80	-	455,991.89	-	0.00%
Minnesota	231,830.17	-	423,314.63	-	0.00%
Mississippi	1,552.96	-	12,921.10	-	0.00%
Missouri	92,438.24	-	241,142.70	-	0.00%
Montana	34,825.14	120.51	103,682.85	23.65	0.65%
Nebraska	8,440.50	124.62	37,073.12	4.25	1.07%
Nevada	4,439.16	26.28	96,640.47	-	0.13%
New Hampshire	1,900.44	8.19	11,849.40	110.03	5.50%
New Jersey	50,408.04	467.94	187,775.11	1,954.63	6.00%
New Mexico	46,589.93	-	121,019.68	-	0.00%
New York	140,700.64	2,330.58	350,380.68	1,560.95	6.19%
North Carolina	13,363.12	197.6 <b>7</b>	80,194.31	-	1.01%
North Dakota	39,764.60	-	97,146.42	•	0.00%
Ohio	82,285.99	879.42	219,284.59	2,775.01	6.32%
Oklahoma	12,558.80	-	39,925.03	-	0.00%
Oregon	86,374.05	-	287,377.57	•	0.00%
Pennsylvania	257,918.14	3,913.80	389,571.55	3,610.20	7.97%
Rhode Island	310.81	2.94	5,995.30	71.59	11.68%
	-, -, -,	·	-,		

	Intrastate	Intrastate	Interstate	Interstate	Blended
State	Revenue	Tax	Revenue	Tax	Tax Rate
South Carolina	16,832.18	-	59,447.39	-	0.00%
South Dakota	22,284.52	-	83,638.19	-	0.00%
Tennessee	26,025.40	-	129,763.34	-	0.00%
Texas	139,559.07	-	234,548.42	-	0.00%
Utah	8,148.81	-	46,717.32	-	0.00%
Vermont	38,979.32	•	131,154.84	•	0.00%
Virginia	16,423.84	-	100,492.94	-	0.00%
Washington	164,544.66	-	318,581.14	-	0.00%
West Virginia	4,420.44	8.31	19,281.22	128.80	6.00%
Wisconsin	137,849.45	-	331,626.88	-	0.00%
Wyoming	14,854.41	164.73	350,303.53	-	0.39%
Unidentified	11,675.05	-	44,624.72	=	
Totals:	3,506,046.92	15,123.45	9,708,143.45	37,937.12	2.26%

Total

13,214,190.37 ÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄ

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**EXHIBIT 4** 



# Universal Service Administrative Company

# Administrator's Decision on Contributor Appeal

May 6, 2002

## BY FEDERAL EXPRESS

Ms. Meredith H. Gifford AVP, Regulatory Affairs GE Business Productivity Solutions, Inc. 6540 Powers Ferry Road, Suite 100 Atlanta, GA 30339

Re:

GE Business Productivity Solutions, Inc. d/b/a GE Capital Communication Services successor-in-interest to GE Capital Communication Services Corporation (ID # 801374) Contributor Appeal

Dear Ms. Gifford:

After thorough review, the Universal Service Administrative Company (USAC) has completed its evaluation of the letter of appeal on behalf of GE Business Productivity Solutions, Inc. d/b/a GE Capital Communication Services successor-in-interest to GE Capital Communication Services Corporation (GEBPS) dated April 3, 2002 (Appeal). Your Appeal requests that USAC accept GEBPS's late-filed FCC Form 499-A reporting revenue for the period January 1 — December 31, 1999.

Decision on Appeal: Denied.

USAC hereby denies GEBPS's Appeal.

# Explanation of Decision:

Federal Communications Commission (FCC) regulations in force during the relevant time period required carriers to file a Universal Service Worksheet (FCC Form 499 or, previously, FCC Form 457), twice annually, in April and September, and required USAC to bill contributors based on reported revenues. See generally 47 C.F.R. Part 54. USAC is required to estimate revenues for carriers that fail to file the required worksheets and to bill those carriers based on the estimated revenue. FCC regulations do not require USAC to accept any late-filed Universal Service Worksheets. However, in order to improve the accuracy of the revenue reported, the USAC Board of Directors has authorized staff to allow carriers to file new or revised worksheets after the original due date. Since

Ms. Meredith H. Gifford May 6, 2002 Page 2

7- 3-02;10:54AM;GEBPS ONE NORTH

September 1, 1999, USAC has allowed carriers to file new or revised Universal Service Worksheets after the original due date and for a period limited up to 12 months from the initial due date of the worksheet in question.

The Form 499-A at issue was due on April 1, 2000. GEBPS's revised FCC Form 499-A was received by USAC on February 22, 2002. Because GEBPS's attempted submission was outside of the filing revision deadline of the worksheet in question, USAC rejected the submission of this form consistent with its previously adopted policy.

Thus, for the reasons set forth above, GEBPS's appeal must be denied.

If you disagree with the USAC response to your Letter of Appeal, you may file an appeal with the Federal Communications Commission (FCC) within 60 days of the date of this letter. The FCC address where you may direct your appeal is:

Federal Communications Commission Office of the Secretary 445 12<sup>th</sup> Street, SW Room TW-A325 Washington, DC 20554

Please be sure to indicate the following information on all communications with the FCC: "Docket Nos. 96-45 and 97-21."

Sincerely,

RHCD-USAC

Rural Health Care Division
Universal Service Administrative Company

So maybe we should just do it like this:

Sincerely,

USAC

Universal Service Adminstrative Company

cc: Anita Cheng, FCC Common Carrier Bureau
James Shook, FCC Enforcement Bureau
Lisa Tubbs, USAC, Manager Revenue Administration

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**EXHIBIT** 5

# Universal Service Administrative Company Board of Directors Meeting

#### **ACTION ITEM**

# Recommended Deadline for True-up of Form 457

#### Issue:

Establishment of a deadline for reporting changes to data reported on FCC Form 457.

# Background - Analysis - Justification:

Historically, USAC has accepted any changes in revenue information reported by telecommunications service providers, regardless of when the changes were reported. It is becoming increasingly burdensome administratively to continue accepting revisions to reported revenue information indefinitely.

Each time a change is reported that affects end-user billed revenue, it necessitates revising the service provider's billed amounts for the period impacted by the change. In addition, it requires USAC to maintain subsidiary records to identify when the change in reporting took place so that the proper adjustments can be made for future funding requirements, thus ensuring that neither too much nor too little revenue is collected to fund the programs.

The need to make a revision in prior-reported revenue is most prevalent at the time service providers are preparing the upcoming data submission for the same period of time. For example, carriers preparing their September 1, 1999, submission are most likely to identify errors in data submitted on the Form 457 for September 1, 1998, in that they are comparing data for two like periods.

Staff recommends that beginning with the September 1, 1999, data submission; carrier initiated requests for changes in reported revenues be limited up to 12 months. Changes to prior submissions as a result of an audit by USAC of a carrier's revenue reported on the Form 457 would not be impacted by this proposed limitation

## Recommended USAC Board of Directors Action:

APPROVAL OF THE FOLLOWING USAC BOARD OF DIRECTORS RESOLUTIONS:

**RESOLVED**, That the USAC Board of Directors directs staff to no longer accept carrier initiated requests for changes in revenues reported on prior FCC Form 457 beyond 12 months from the initial submission of the Form in question, and